

# State of Arizona



## Campaign Finance Report

**ARIZONA'S PROFESSIONAL FIRE FIGHTERS PAC**  
Committee #: 200002281

Treasurer: HOLLAND, JOHN E  
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### 2002 Pre-General Election Report

Election Cycle: 2001-2002  
Date Filed: October 24, 2002  
Reporting Period: October 1, 2002-October 16, 2002

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$8,628.68
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$1,028.00
Cash Balance at End of Reporting Period:	\$7,600.68

Report ID: 17394

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$35,098.85
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$200.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$0.00	\$0.00	\$0.00	\$35,298.85

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$25,335.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$1,028.00	\$0.00	\$1,028.00	\$8,627.02
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$1,028.00	\$0.00	\$1,028.00	\$33,962.02
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$1,028.00			

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	BANK ONE	10/05/2002	\$28.00	\$28.00
Address:	201 W Indian School Rd, , Phoenix, AZ 85012		Cash	
Memo:	Banking Fee			
Name:	PROFESSIONAL FIRE FIGHTERS FOR EXCELLENCE IN GOVT.	10/05/2002	\$1,000.00	\$3,000.00
Address:	3844 W Vogel Ave, , Phoenix, AZ 85051		Cash	
Total of Other Expenses			\$1,028.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$1,028.00	

